Web Fund Code Application Demonstration

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Agenda

- Purpose

- Status

- Demo

Purpose

- Facilitate legacy and future processes

- Support Treasury Account Symbol (TAS) & SFIS/SLOA; add key data elements to SFIS Fund Code to Fund Account Conversion Table

- Enhance edits to improve financial processes; improve audit readiness

- Facilitate real time update of fund codes by Fund Code Monitors

- Allow for staging fund codes for future effective dates

- Replace email distribution of fund code updates with system-to-system synchronization

Current Status

- Initial application development completed and approved by DLA Internet Council for fielding; future changes via DLMS Change

- Fund Code Monitors submit System Access Requests (SAR) at https://www.transactionservices.dla.mil/daashome/homepage.asp

- Access to Test/Development server for training/practice is still available with firewall access and SAR

- Cut over date for Fund Code Monitors to assume responsibility for creating and maintaining Component Fund Codes is NLT 4 Aug

- Data base is available for system-to-system data exchange from DLA Transaction Services; DLA EBS is already doing this

Potential Future DLMS Changes

- Synchronize FCA/FCB Tables for Signal Codes C/L: No FCA without an FCB

- Explore if Limit/Subhead = Sub Allocation for SLOA

- Remove Sub-Class as an unused data element

- No new multi-year fund codes citing Legacy Indicator = True

  - Migrate to discrete fund codes for each period of availability

  - Sunset existing Fund Codes with Legacy Indicator =True

  - Army is leading the way toward transition

- Address Foreign Military Sales use of Availability Type Code X (no year) fund codes for transactions with expiring appropriations
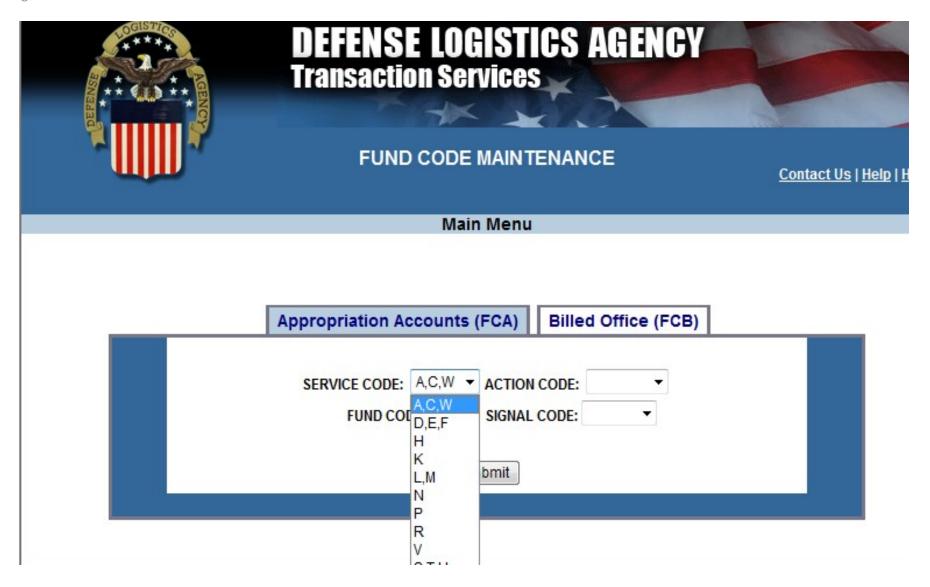
- Sunset outgoing fund code emails

Main FCA Page

FCA - Service Code

FCA - Action Code

FCA - Signal Code

FCA – Add (Legacy Multi-Year Indicator)

FCA – Add (Legacy Multi-Year Indicator)

FCA – Add Successful (Legacy Multi-Year Ind

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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
A	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
C	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	A	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	B	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	J	YD	A	21#2080		03/01/2014	021		2080	000					#		F
W	K	YD	A	21#2080		03/01/2014	021		2080	000					#		F

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FCA – Add (Availability Type Code "X")

FCA – Add Confirmation (Availability Type Code "X")

FCA – Add Successful (Availability Type Code)

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FCA FUND CODE RESULT

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SUCCESS

FUND CODE CREATION SUCCESSFUL

Service Code	Signal Code	Fund Code	Action Code	Appropriation	Agency Narr	Eff Date	Dpt Reg Code	Dpt Trans Code	Main Accnt Code	Sub Accnt Code	Treas Sub Class	Approp Lim Sub Hd	Beg Fiscal Year	End Fiscal Year	Fiscal Yr Ind	Avail Type Code	Legacy Multi Year Ind
A	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
A	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
C	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	A	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	B	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	J	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F
W	K	YZ	A	97X8242		03/01/2014	097		8242	000					X	X	F

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FCA – Add (Beg & End Availability Dates)

FCA – Add Confirmation (Beg & End Availability Dates)

Message from webpage

Are you sure that you want to add this FCA record? Responding OK will add this record.

OK   Cancel

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FUND CODE FCA ADD

SERVICE CODE: A,C,W	SIGNAL CODE: C,L
FUND CODE: Y4	ACTION CODE: A
APPROPRIATION: 2141080	AGENCY NARR:
EFFECTIVE DATE: 03/01/2014	DEPARTMENT REGULAR CODE: 021
DEPARTMENT TRANSFER CODE:	MAIN ACCOUNT CODE: 1080
SUB ACCOUNT CODE: 000	TREASURY SUB CLASS:
BEG FISCAL YEAR AVAIL: 2014	END FISCAL YEAR AVAIL: 2014
APPROPRIATION LIMIT SUBHEAD:	FISCAL YEAR IND: 4
AVAIL TYPE CODE:	LEGACY MULTI YR FUND CDE IND: ○ True ● False

Add Record

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FCA – Add Successful (Beg & End Availability Dates)

FCA - Change

FCA – Confirm Change Edit

FCA – Change Successful

FCA FUND CODE RESULT

SUCCESS

FUND CODE CHANGE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
A	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
C	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	A	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	B	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	J	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F
W	K	YZ	C	97X8242		03/01/2014	097		8242	001					X	X	F

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FCA - Delete

FCA – Confirm Delete Record

FCA – Delete Successful

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FCA FUND CODE RESULT

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SUCCESS

FCA FUND CODE SET TO DELETE SUCCESSFUL

Service	Signal	Fund	Action	Appropriation	Agency	Eff	Dpt Reg	Dpt Trans	Main Accnt	Sub Accnt	Treas Sub	Approp Lim	Beg Fiscal	End Fiscal	Fiscal Yr	Avail Type	Legacy Multi
Code	Code	Code	Code		Narr	Date	Code	Code	Code	Code	Class	Sub Hd	Year	Year	Ind	Code	Year Ind
A	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
A	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
C	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	A	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	B	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	J	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F
W	K	YZ	D	97X8242		02/20/2014	097		8242	001					X	X	F

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FCB - Add

FCB – Add Effective Date

FCB - Add Confirmation

FCB – Add Successful

FCB - Change

Current DODAAC

FCB – Verify DODAAC Should Change

FCB – Change Confirmation

FCB – Change Successful

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FCB FUND CODE RESULT

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SUCCESS

FCB FUND CODE CHANGE SUCCESSFUL

Service Code	Fund Code	Action Code	DODAAC	Effective Date	Create Date	Last Update	Customer Userid
A	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
C	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963
W	Y4	C	W9046W	02/21/2014	02/21/2014	02/21/2014	webm2963

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FCB - Delete

FCB – Confirm Delete

FCB – Delete Successful

Business Rule Checks

FCA Edit Check – Duplicate Fund Code Example

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FUND CODE ERROR

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Error

Duplicate Fund Code Record(s)

SERVICE CODE	SIGNAL CODE	FUND CODE	ACTION CODE
A	C	Y4	A
APPROPRIATION	**AGENCY NARR**	**EFFECTIVE DATE**	**DEPARTMENT REGULAR CODE**
2141080		03/01/2014	021
DEPARTMENT TRANSFER CODE	**MAIN ACCOUNT CODE**	**SUB ACCOUNT CODE**	**TREASURY SUB CLASS**
	1080	000	
APPROPRIATION LIMIT SUBHEAD	**BEG FISCAL YEAR AVAIL**	**BEG FISCAL YEAR AVAIL**	**FISCAL YEAR IND**
	2014	2014	4
AVAIL TYPE CODE	**LEGACY MULTI YR FUND CDE IND**	**CREATE DATE**	**LAST UPDATE**
	F	02/20/2014	02/20/2014
CUSTOMER USERID			
WEBM2963			

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FCA Edit Check – Appropriation Data

FCA Edit Check – Department Regular

FCA Edit Check – Department Transfer

FCA Edit Check – Main Account Format

FCA Edit Check – Sub Account Format

FCA Edit Check – Limit/Subhead Format

FCA Edit Check – FY Indicator Matches Beginning FY

FCA Edit Check – FY Indicator 'X' = Avail Type Code 'X'

FCA Edit Check – No Beg FY If FY Indicator = '#' or '*'

FCA Edit Check – No End FY If FY Indicator = '#' or '*'

FCA Edit Check – If FY Indicator = 'X',

FCA Edit Check – Change Date ≥ Today

FCB Edit Check – Duplicate Fund Code Exists

FCB Edit Check – DoDAAC Not Found

FCB Edit Check – Invalid DODAAC